

5-7-01
cm

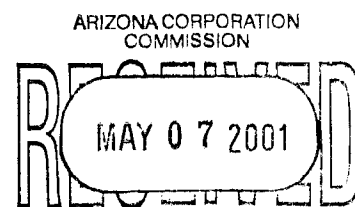
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-02316A WATER
JOHN A. MCLAIN DBA CRYSTAL WATER COMPANY
PO BOX 2903
SIERRA VISTA AZ 85636-0000

ANNUAL REPORT



Director of Utilities

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) Prigntal wcelter co

Mailing Address P O Box 2903
(Street)

SIERRA VISTA AZ 85636-2903
(City) (State) (Zip)

520 3783349 SAME (520) 452 3344
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NA -

Local Office Mailing Address SAA
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address NA

MANAGEMENT INFORMATION

Management Contact: JOHNNY A McHAIRN OWNER
(Name) (Title)

P O Box 2903 SIERRA VISTA AZ 85636-2903
(Street) (City) (State) (Zip)

(520) 3783349 SAME 520-452 3344
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NA

On Site Manager: JOHNNY A McHAIRN
(Name)

(Street) SA ME A (City) (State) (Zip)

Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address _____

Statutory Agent: JOHN WY A MC LAIN

(Name)

~~PO BOX~~ 7110

(Street)

JAXEL RD

(City)

HEREFORD AZ

(State)

85615

(Zip)

520-3783349

Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

520-4523344

Pager/Cell No. (Include Area Code)

Attorney: NA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

*Cryntal water co*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	φ	φ	φ
302	Franchises	4500	2900	1600
303	Land and Land Rights	3500	2175	1325
304	Structures and Improvements	4550	2603	1947
307	Wells and Springs	6000	4500	1500
311	Pumping Equipment	17650	6425	11222
320	Water Treatment Equipment	φ	φ	φ
330	Distribution Reservoirs and Standpipes <i>New PSI TANKS</i>	9500	4310	5190
331	Transmission and Distribution Mains	53805	28410	25395
333	Services	6275	2695	3580
334	Meters and Meter Installations <i>10x New</i>	6870	2619	4251
335	Hydrants	φ	φ	φ
336	Backflow Prevention Devices	φ	φ	φ
339	Other Plant and Misc. Equipment	3970	2038	1932
340	Office Furniture and Equipment	600	416	184
341	Transportation Equipment <i>New 1200</i>	10200	3675	6525
343	Tools, Shop and Garage Equipment <i>New 150</i>	1350	908	442
344	Laboratory Equipment	φ	φ	φ
345	Power Operated Equipment <i>New 300</i>	1800	440	560
346	Communication Equipment <i>New 200</i>	1716	623	1093
347	Miscellaneous Equipment	150	96	54
348	Other Tangible Plant	φ	φ	φ
	TOTALS	131636	64836	66800

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Bryant water co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	5%	0
302	Franchises	4500		225
303	Land and Land Rights	3500		175
304	Structures and Improvements	4550		23
307	Wells and Springs	6000		300
311	Pumping Equipment	17850		883
320	Water Treatment Equipment	0		0
330	Distribution Reservoirs and Standpipes ^{new} TANK	9500		475
331	Transmission and Distribution Mains	53805		2690
333	Services	4275		314
334	Meters and Meter Installations ^{10 x new}	6870		344
335	Hydrants	0		0
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	3970		199
340	Office Furniture and Equipment	600		30
341	Transportation Equipment	10200		510
343	Tools, Shop and Garage Equipment	1350		68
344	Laboratory Equipment	0		0
345	Power Operated Equipment	1000		50
346	Communication Equipment	1716		86
347	Miscellaneous Equipment	150		8
348	Other Tangible Plant	0		0
	TOTALS	131636		6380

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Cryntal water co***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 100 -	\$ 475
134	Working Funds	0	0
135	Temporary Cash Investments	960 -	0
141	Customer Accounts Receivable	0	780
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	1060 -	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2120	\$ 1255
	FIXED ASSETS		
101	Utility Plant in Service	\$ 123786	\$ 131636
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	58456	64836
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 65330	\$ 66800
	TOTAL ASSETS	\$ 64390	\$ 68055

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Cryntal wether***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 425 -	\$ 900
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2400	2800
236	Accrued Taxes <i>NOT PAID</i>	22700	30800 Est
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 25725	\$ 34600
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 25725	\$ 34600
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ NA	\$ NA
211	Paid in Capital in Excess of Par Value	NA	NA
215	Retained Earnings	NA	NA
218	Proprietary Capital (Sole Props and Partnerships)	(48222)	(33455)
	TOTAL CAPITAL	\$ (48222)	\$ (33455)
	TOTAL LIABILITIES AND CAPITAL	\$ 72407	\$ 68055

COMPANY NAME *Crystal water*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 13 753	\$ 13 945
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 13 793	\$ 13 945
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 64	\$ 500
610	Purchased Water	0	0
615	Purchased Power	1906	599
618	Chemicals	385	399
620	Repairs and Maintenance	1327	1199
621	Office Supplies and Expense	320	(See 630)
630	Outside Services	3125	8500
635	Water Testing	0	985
641	Rents	516	516 (See 630)
650	Transportation Expenses	645	(See 630)
657	Insurance - General Liability	404	500
659	Insurance - Health and Life	0	500
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	4816	1750
403	Depreciation Expense	6185	6380
408	Taxes Other Than Income	0	0
408.11	Property Taxes <i>NOT PAID</i>	3000	4000 (+) <i>NOT PAID</i>
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 23 758	\$ 25 312
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 4	\$ 0
421	Non-Utility Income	4	0
426	Miscellaneous Non-Utility Expenses	4	0
427	Interest Expense	4	0
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (9965)	\$ (11367)

COMPANY NAME

*Crystal water***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 150 2295 TOTAL 2,445
SEC *MET*

Meter Deposits Refunded During the Test Year

\$ 1,723 43 TO TEST YR

COMPANY NAME

*Cryptal water co*WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<i>55-807770</i>	<i>25</i>	<i>300</i>	<i>8</i>	<i>3"</i>
<i>55-807774</i>	<i>5</i>	<i>30</i>	<i>6</i>	<i>2"</i>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>MUSTANG WATER</i>	<i>300</i>	<i>NA</i>

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>NA</i>		<i>NA</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>NA</i>		<i>3000</i>	<i>1</i>
		<i>3500</i>	<i>1</i>

STATISTICAL INFORMATION

Total number of customers 47

Total number of gallons sold 4,502,770 gallons

COMPANY NAME Capital Water YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. INADEQUATE CASH FLOW

COMPANY NAME Cryстал water

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE12-31-01
DATEJOSEPH A MCHAIN
PRINTED NAMEowner
TITLE

COMPANY NAME Crestal water YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

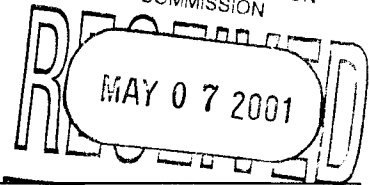
\$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below: INADEQUATE CASHFLOW

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>JERRY H McHARR</u>	
COMPANY NAME <u>Original water</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 14,388

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 874

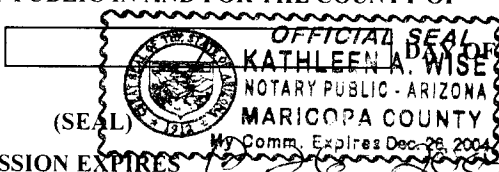
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME <u>Cochise</u>	
MONTH <u>Dec</u>	<u>2001</u>

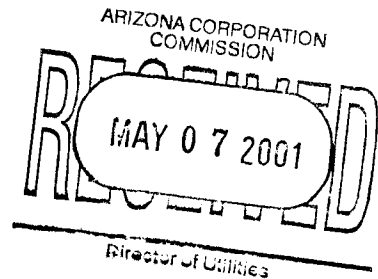
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-28-2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN A MC LAIN</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>Catal Water</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>14388</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 874
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X John A Mc Lain
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

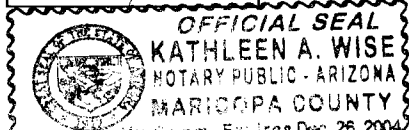
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>1</u>

DAY OF

(SEAL)



MY COMMISSION EXPIRES Dec 26 2004

NOTARY PUBLIC NAME <u>Kathleen A Wise</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>May</u>	20 <u>01</u>

X Kathleen A Wise
SIGNATURE OF NOTARY PUBLIC